on a review of identified. Am  Accounts recedue to the exedue to the exemptions.  Revenue from the exemptions are exemptions.  Revenue from the exemptions are exemptions.  Revenue from the exemptions are exemptions.  Revenue from the exemptions.	of all outs	tanding arr	nounts at v	ear-end. Ba	ad debts ar	e written off dur	ing the year I	eceivables based n which they are	
TRADE CREI	eivable wa			12 1110111115	from the rep	orting date are o	classified as cu	urrent.	
TRADE CREI	ervable wa	and a division	to dto fair.	alua bu dia	counting all	future receipts II	sing an impute	ed rate of interest	
TRADE CREI  Trade credito  Accounts pay due to the extended in the for each sep slow-moving estimated economic in the invoicing per servenue is readings has consumption made in the invoicing per servenue is readings has consumption made in the invoicing per servenue is readings has consumption made in the invoicing per servenue is readings has consumption made in the invoicing per servenue is readings has consumption made in the invoicing per servenue is readings has consumption made in the invoicing per servenue from the invoicing per servenue from the invoic		s not adjus	sted to fair v	of Covernment	counting all	30013	Sing an imput	ed rate of interest	
Accounts pay due to the eximal due to the for each sep slow-moving estimated economic due to the for each sep slow-moving estimated economic due to the for each sep slow-moving estimated economic due to the form of the for	CHIPHOHS	een grante	ed in terms	OI Governii	lent Gazette	30010.			
Accounts pay due to the eximal due to the for each sep slow-moving estimated economic due to the for each sep slow-moving estimated economic due to the for each sep slow-moving estimated economic due to the form of the for									
Accounts pay due to the eximal due to the for each sep slow-moving estimated economic due to the for each sep slow-moving estimated economic due to the form of the fore	DITORS								
Accounts pay due to the eximal due to the for each sep slow-moving estimated economic due to the for each sep slow-moving estimated economic due to the form of the fore									
INVENTORY  Consumable realisable va valued at the for each sep slow-moving estimated economic and the foreach sep slow-moving servenue is readings in the invoicing per sevenue from the foreach sep slow-moving per sevenue from the foreach sep slow-moving sevenue from the foreach sep slow-moving sevenue from the foreach sep slow-moving slow-m	ors are stat	ed at their	nominal va	lue.					
INVENTORY  Consumable realisable va valued at the for each sep slow-moving estimated economic and the foreach sep slow-moving servenue is readings in the invoicing per sevenue from the foreach sep slow-moving per sevenue from the foreach sep slow-moving sevenue from the foreach sep slow-moving sevenue from the foreach sep slow-moving slow-m					C	tura ranginta uni	na an imputed	rate of interest	
INVENTORY  Consumable realisable valued at the for each sep slow-moving estimated ec  Any items of Instead a nar This is in line  10.1	yable was i	not adjuste	d to fair val	ue by disco	nunting all lu	ture receipts usii	ig an imputed	rate of interest	
Consumable realisable va valued at the for each sep slow-moving estimated ec Instead a nar This is in line REVENUE R Service char revenue is readings ha consumptior made in the invoicing per Revenue fro Collection c Penalty inte Interest and Revenue we exemptions  Revenue fro 10.2	emptions	been grante	ea in terms	or Governin	Herit Gazett	30013.			
Consumable realisable va valued at the for each sep slow-moving estimated ec Instead a nar This is in line REVENUE R Service char revenue is readings ha consumptior made in the invoicing per Revenue fro Collection c Penalty inte Interest and Revenue we exemptions  Revenue fro 10.2									
realisable va valued at the for each sep slow-moving estimated economic period of the form					-				
Instead a nar This is in line  REVENUE R  10.1 F Service char revenue is readings ha consumptior made in the invoicing per Revenue fro Collection c Penalty intellections  Revenue was exemptions  Revenue fro 10.2 F Revenue fro CONDITION  Revenue remunicipality extent that the condition and it is prosettle the condition and are settle the condition and are settle the condition and it is prosettle the condition and it is pr	alue. In ge e lower of o parately ide inventorie	eneral, the cost and ne entifiable des es are ider	basis of d t realisable evelopmen ntified and	etermining value on a t Costs als	cost is the weighted a so include a	first-in first-out verage cost basi a proportion of o	method. Unso is. Direct costs werhead costs	or of cost and net bld properties are are accumulated a. Redundant and th regard to their	
Instead a nar This is in line  REVENUE R  10.1 F Service char revenue is readings ha consumptior made in the invoicing per Revenue fro Collection c Penalty intellections  Revenue was exemptions  Revenue fro 10.2 F Revenue fro CONDITION  Revenue remunicipality extent that the condition and it is prosettle the condition of the condition and it is prosettle the condition of the condition and it is prosettle the condition of the condition and it is prosettle the condition of the condition and it is prosettle the condition of the condition and it is prosettle the condition of the condition and it is prosettle the condition of							1	at hear done	
10.1 F. Service char revenue is readings ha consumptior made in the invoicing per Revenue fro Collection of Penalty interest and Revenue we exemptions  Revenue fro 10.2 Revenue fro Penalty interest and Revenue fro Penalty interest and Revenue we exemptions  Revenue fro 10.2 Revenue fro Penalty interest and Penalty interest and Revenue fro Penalty interest and Revenue fro Penalty interest and Penalty inter	rrative is in	ncluded in t	he notes if	any items of	of property, p	plant and equipm	nventory has r nent could incli	ude inventory.	
Service char revenue is readings ha consumption made in the invoicing per Revenue fro Collection of Penalty interest and Revenue we exemptions  Revenue fro 10.2  A provision and it is pro settle the o year end ar	s with the 6	>vembrious	provided II	, COVERNING	- TOULDING	1			
Service char revenue is readings ha consumption made in the invoicing per Revenue fro Collection of Penalty interest and Revenue we exemptions  Revenue fro 10.2  A provision and it is pro settle the o year end ar	RECOGNIT	ION							
Service char revenue is readings had consumption made in the invoicing per service of the invoicing per service of the invoicing service of	COOGIAL								
Service char revenue is readings had consumption made in the invoicing per service of the invoicing per service of the invoicing service of	Pavanua f	rom excha	nge transa	actions					
Revenue fro Collection c Penalty inter Interest and Revenue we exemptions Revenue fro 10.2 Revenue fro recognised CONDITION Revenue remunicipality extent that PROVISION A provision and it is prosettle the o year end ar	recognised ave not be n are recognised invoicing	d when in een perform	voiced. Pr med and a	ovisional e are based o nen invoice	stimates of on the con	consumption a sumption history ents to provision	are made mo /. The provisi al estimates o	nthly when meter onal estimates of f consumption are as revenue in the	
Revenue we exemptions  Revenue from 10.2  Revenue from procedures, recognised  CONDITION  Revenue remunicipality extent that 12  PROVISION  A provision and it is prosettle the oyear end ar	erest on ur	npaid rates	is recognis	ed on a time	e proportio	n basis.			
Revenue from procedures, recognised  1 CONDITION  Revenue remunicipality extent that  2 PROVISION  A provision and it is prosettle the oyear end are					11.6.1		anutad rata of	interest due to the	
Revenue from 10.2  Revenue from procedures, recognised  1 CONDITION  Revenue remunicipality extent that 12  PROVISION  A provision and it is prosettle the oyear end are 100.2	as not adju	sted to fair	value by d	iscounting a	all future rec	eipis using an in	iipuleu rale oi	interest due to the	
Revenue from procedures, recognised  1 CONDITION  Revenue remunicipality extent that  2 PROVISION  A provision and it is prosettle the oyear end are	been gran	ited in term	is of Gover	nment Gaze	ELLE 30013.				
Revenue from procedures, recognised  1 CONDITION  Revenue remunicipality extent that  2 PROVISION  A provision and it is prosettle the oyear end are		Ĺ							
Revenue from procedures, recognised  1 CONDITION  Revenue remunicipality extent that  2 PROVISION  A provision and it is prosettle the oyear end are	om the sale	e of goods	is recognis	ed when the	e risk is pas	sed to the consu	mer.		
Revenue from procedures, recognised  1 CONDITION  Revenue remunicipality extent that  2 PROVISION  A provision and it is prosettle the oyear end are									
procedures, recognised  1 CONDITION  Revenue re municipality extent that:  2 PROVISION  A provision and it is prosettle the oyear end are	Revenue	from non -	exchange	transactio	ns				
procedures, recognised  1 CONDITION  Revenue re municipality extent that:  2 PROVISION  A provision and it is prosettle the oyear end are									
recognised  1 CONDITION  Revenue re municipality extent that:  2 PROVISION  A provision and it is prosettle the oyear end and and it is provision.	including	those se	et out in t	he Municip	al Finance	Management A	Ct (ACt No.56	ased on legislated of 2003) and is	
1 CONDITION  Revenue re municipality extent that:  2 PROVISION  A provision and it is prosettle the o year end an	when the	recovery th	ereof from	the respons	sible counci	llors or officials is	s virtually certa	nin.	
Revenue re municipality extent that  2 PROVISIOI  A provision and it is provisettle the o year end ar									
Revenue re municipality extent that  2 PROVISIOI  A provision and it is provisettle the o year end ar	NAL GRAI	NTS AND F	RECEIPTS						
municipality extent that :  PROVISION  A provision and it is prosettle the o year end and it is provision and it is provided the control of t									
A provision and it is prosettle the o year end at	v has com	plied with a	inv of the c	riteria. cond	litions or ob	igations embodic	ed in the agree	he extent that the ement. To the	
A provision and it is pro- settle the o year end ar	the Criteria	, condition	o or obligat	John Have I	.5. 50011110	10,000			
A provision and it is pro- settle the o year end ar	NIC	-		-					
and it is prosettle the o	NO	-							
13 CASH AND	robable than	at an outflow and a reliab	w of resour	rces embod e can be ma	lying econorate ande of the a	nic benefits or s	ervice potentia	sult of a past events al will be required to ons are reviewed at	
13 CASH AND	0.000	OUR (A) EN	ITC						
	D CASH E	JUIVALEN	115						
						1 1 11 11	les other - t-	t torm highly liquid	
Cash and		valents incl	udes cash	on hand, d	eposits held	at call with ban	ks, other shor	t - term highly liquid	
investment	cash equiv								
	cash equiv	inal maturi	ties of thre	e months of	r less, and t	ank overdrans.			
Bank overd incurred.	its with orig	ginal maturi			1	ce charges on ba	nk overdrafts	are expensed as	

4	UNAUTHOR	USED EXP	FIADITOKE							
	conditions of expenditure	f an allocat in the form Unauthoris	ion received of a grant t sed expendi	from and hat is not p ture is acc	ther sphere permitted in ounted for a	of governm terms of the is an expens	, expenditure thent, municipalite Municipal Fina se in the Statement	y or organ of a nce Manager nent of Finance	state and ment Act (Act No. cial Performance	
5	IRREGULA	R EXPEND	ITURE							
	Irregular exp Systems Ac Municipality expenditure	penditure is t (Act No. 3 's supply ch is account	that is cont 32 of 2000), nain manage ed for as ex	the Public ement polic penditure i	Office Bear by, Irregular n the Stater	ers Act (Act expenditure nent of Fina	No.20 of 1998) e excludes unau	or is in contr thorised expe	003), the Municipal avention of the enditure. Irregular e recovered, it is	
16	FRUITLESS	S AND WAS	STEFUL EX	PENDITUI	RE					
	reasonable	care been of Financial	exercised. F Performan	ruitless ar ce and whe	d wasteful	expenditure	vain and would is accounted for equently accounted	r as expendit	ure in the	
17	COMPARA	TIVE INFO	RMATION							
	17.1	Current ye	ar compara	atives						
					e annual fin	ancial state	ments for the cu	rrent financia	ıl year only.	
	17.2	Prior year	adjustmen	te						
	comparative	e amounts	are reclassi	fied. The r	ature and re	eason for th	e reclassificatio	n is disclosed	ended, prior period I.	
18	LEASES				-					
	Operating	leases - Ti	he Municipa	ality as les	see					
	Leases who	ere the less	or retains s	ubstantiall	y all the risk	s and rewar	ds of ownership	are classifie	d as operating	
	Operating I	ease paym	ents are no	t straight-li	ned due to t	he exemption	ons of Governm	ent Gazette	30013.	
19	EMPLOYE	E BENEFI	rs							
	19.1	Pension o	bligations							
20	for the pay benefit fun credit meth	ment of red ds, which a nod basis. ded future co	tirement ber are adminis Deficits ider	nefits are of tered on a ntified are of	charged aga provincial recognised	ainst revenu basis, are a as a liability	e in the year that actuarially value	ey become point triennially of the common property of the common pro	is to fund obligations bayable. The defined on the projected unit lump sum payments	
	The Munic	ipality is ex	empted fror	n tax in ter	ms of section	on 10(1)(a)	of the Income T	ax Act of 196	2.	
21	BORROW	ING COST	S							
	Borrowing	costs are r	ecognised a	s an expe	nse in the S	statement of	Financial Perfo	rmance.		
22	INTANGIB	LE ASSET	'S							
					thunss and	wobsite ==	nete are capital	ised and dis	closed as intangible	
	Only expe	nulture rel	anditure are	evnenser	l se incurre	d This is in	line with the ex	cemptions of	Government Gazette	

	NOTES TO THE ENAM	ICIAL STATEMENTS FO	OR THE YEAR ENDED	30 JUNE 2009		
	NOTES TO THE FINAL	CIAL STATEMENTO!		2009		2008 R
				R		
	LONG-TERM LIABILITIES			600 000		-
	DBSA loan					
	Loan Amount of R 1 200 000, received in two trance	s of R 600 000.00				
	Fixed Interest rate of 6.75 % Loan period 4 Years					
	Grace period for Capital repayment 2 Years  Note: R 600K was received in the current year and	another R600k will be rec	ceived in the next period	d.		
2	CONSUMER DEPOSITS			165 082		144 097
	Electricity					144 097
	Total Consumer Deposits			165 082		144 037
3	PROVISIONS					
	Audit fee			359 671		40 32
	Provision for Rehabilitation of Land Fill Site			297 887		259 03
_	The movement in current provisions are reconciled as Provision for Rehabilitation of Land Fill Site	follows:				
_	Balance at beginning of year			297 887		259 03
	Contributions to provision  Expenditure incurred			0		
				297 887		259 03
	Balance at end of year					
	Audit fee					420 76
	Balance at beginning of year			40 329 400 000		
	Contributions to provision  Expenditure incurred					461 09
				359 671		40 32
	Balance at end of year			657 559		299 30
_	Total Provisions			637 033		
_						
4	CREDITORS					1 507 3
_	Trade creditors			1 175 456	1168091.08	
_	Other creditors			19 003 623		12 340 6
	Staff leave			1 178 210 549 270		646 6 549 2
	Staff bonus - 13th cheque					15 464 7
	Total Creditors			21 906 559		15 404 7
5	UNSPENT CONDITIONAL GRANTS AND RECEIP	rs				
				0		45 0
	KZNPA Grents			-56 909		155 (
	Planning & Development Grants			1 376 551		
	MIG			0		963
	ZDM Grants Finance Management			-3 278		347
	MAP			30 170		223
_	Pongola Bush			30 000		180
_	Dumbe Sportsfield			-448 582		
	Total Conditional Grants and Receipts	-		927 953		1 914
-						
	Refer to Note 14 for more detail on conditional gran	ts and receipts				
6	PROPERTY, PLANT AND EQUIPMENT					
	30~Jun-09					
_	30-3011-03					
			Infrastructure	Community	Other	Total
	Reconciliation of Carrying Value	Land and Buildings		R	R 3 657 567	R 32 318
		R	R 8 061 042			
	Carrying Values at 1 July 2008		6 8 061 042	151 250 287 523		38 710
	Carrying Values at 1 July 2008 Cost Intangibles transferred to note 26	R 20 448 26 22 144 90	6 8 061 042 3 10 877 951	151 250	5 400 585	
	Carrying Values at 1 July 2008 Cost Intangibles transferred to note 26 Accumulated depreciation	R 20 448 26	6 8 061 042 3 10 877 951 7 -2 816 909	151 250 287 523	5 400 585	-6 392
	Carrying Values at 1 July 2008 Cost Interpolation Cost Cost Cost Cost Cost Cost Cost Cost	R 20 448 26 22 144 90	6 8 061 042 3 10 877 951 77 -2 816 909 3 961 885	151 250 287 523	5 400 585 -1 743 018	38 710 -6 392 4 582
	Carrying Values at 1 July 2008 Cost Intangibles transferred to note 26 Accumulated depreciation Acquisitions Intangibles transferred to note 26 Capital under construction	R 20 448 26 22 144 90 -1 696 63	6 8 061 042 3 10 877 951 7 -2 816 909 3 961 885	151 250 287 523	5 400 585 -1 743 018 820 640	-6 392
	Carrying Values at 1 July 2008 Cost Intangibles transferred to note 26 Accumulated depreciation Acquisitions Intangibles transferred to note 26 Capital under construction Rehabilitation	R 20 448 26 22 144 90	6 8 061 042 3 10 877 951 7 -2 816 909 3 961 885	151 250 287 523	5 400 585 -1 743 018 820 640 0	-6 392 4 582
	Carrying Values at 1 July 2008  Cost Intangibles transferred to note 26 Accumulated depreciation  Acquisitions Intangibles transferred to note 26 Capital under construction Rehabilitation  Depreciation on intangibles transferred to note 26	R 20 448 26 22 144 90 1 696 63	6 8 961 042 3 10 877 951 7 -2 816 909 3 961 885	151 250 287 523	5 400 585 -1 743 018 620 640 0	-6 392 4 582 297
	Carrying Values at 1 July 2008 Cost Intangibles transferred to note 26 Accumulated depreciation Acquisitions Intangibles transferred to note 26 Capital under construction Rehabilitation	R 20 448 26 22 144 90 -1 696 63	6 8 061 042 3 10 877 951 7 -2 816 909 3 961 885 0 77 -415 145	151 250 287 523 -136 273 -106 067	5 400 585 -1 743 018 820 840 0 0 7 -69 938	-6 392 4 582 297 -666
	Carrying Values at 1 July 2008 Cost Intangibles transferred to note 26 Accumulated depreciation Acquisitions Intangibles transferred to note 26 Capital under construction Rehabilitation Depreciation on intangibles transferred to note 26 Depreciation Carrying value of disposals Cost	R 20 448 26 22 144 90 1 696 63	6 8 961 042 3 10 877 951 7 -2 816 909 3 961 885	151 250 287 523 -136 273 -106 067	5 400 585 -1 743 018 620 640 0	-6 392 4 582 297 -666
	Carrying Values at 1 July 2008 Cost Cost Intangibles transferred to note 26 Accumulated depreciation Acquisitions Intangibles transferred to note 26 Capital under construction Rehabilitation Depreciation on intangibles transferred to note 26 Depreciation Carrying value of disposals Cost Accumulated depreciation	R 20 448 26 22 144 97 -1 696 63 297 81	6 8 061 042 3 10 877 951 77 -2 816 909 3 961 885 0 57 -415 145 0 0 0	151 250 287 523 -136 273 -106 067	5 400 585 -1 743 018 620 640 0 0 7 -69 936 0 -67 498 0 0	-6 392 4 582 297 -666 -61
	Carrying Values at 1 July 2008 Cost Intangibles transferred to note 26 Accumulated depreciation Acquisitions Intangibles transferred to note 26 Capital under construction Rehabilitation Depreciation on intangibles transferred to note 26 Depreciation Carrying value of disposals Cost	R 20 448 26 22 144 90 1 696 63	6 8 051 042 3 10 877 951 77 -2 816 909 3 961 885 0 0 57 -415 145 0 0 0 0 0 0	151 250 287 523 -136 273 -106 067	5 400 585 -1 743 018 820 640 0 7 -69 936 0 -67 498 0 0	-6 392 4 582 297 -666

	NOTES TO THE FI	INA	NCIAL STATEMENTS	FOR THE YEAR E			
					2009 R		2008 R
	30~Jun-08						
_	Reconciliation of Carrying Value					011	7-4-1
		+	Land and Buildings R	Infrastructure R	Community	Other R	Total R
_	Carrying Values at 1 July 2007		18 133 501	12 084 090	181 150	4 148 599	34 547
	Cost Accumulated depreciation	-	19 501 648 -1 368 147	17 586 203 -5 502 113	287 523 -106 373	5 285 883 -1 137 264	42 661 -8 113
					100 070		
_	Acquisitions Intangibles transferred to note 26	$\mathbb{H}$	2 384 222	3 904 906		338 683	6 627
	Capital under construction			1 294 103 -1 233 562			1 294 -1 233
	Transfer of sewer assets Transfer of water assets		4 - 1 - 1/1	-7 322 314			-7 322
	Rehabilitation	$\Box$	259 033				259
	Depreciation on intangibles transferred to note 26					0	
	Depreciation Carrying value of disposals		-328 490	-666_182	-29 900	-723 109	-1 747
	Cost		0	0		-223 961	-223
	Accumulated depreciation  Correction of error (note 17)	Н	0	0	0	117 355	117
	Depreciation			-1 130 218		-357 240 0	-1 487
	Carrying value of disposals  Cost	H	0	0		0	
	Accumulated depreciation		0	0	0	0	
_	Carrying values at 30 June 2008		20 448 266	8 061 042		3 566 107	32 226
	Cost	H	22 144 903	10 877 951	287 523	5 288 858	38 599
	Accumulated depreciation		-1 696 637	-2 816 909	-136 273	-1 722 751	-6 372
	The Municipality did not review the useful life or the statements for the 2008/2009 financial year due to in the 2008/2009 financial year also due to the exe	the	exemption granted in C	Sazette 30013. No ii	gnised in the annual finar mpairment losses have be	ncial een recognised	
	LONG-TERM RECEIVABLES						
_	Repayment agreements	H			0		10
					0		10
	Less : current portion transferred to current receive	ble	5				
	Total receivables				0		10
3	INVENTORY						
	Consumables				226 086		57
	Total Inventory				226 086		57
9	CONSUMER DEBTORS	H	Gross		Provision		
,	CONSUMENT DEBTONS		Balances		for Bad		Balan
	As at 30 June 2009	-			Debts		
_	Service debtors		0		0		
	Water Rates		1 922 158		384 432		1 537
	Sewerage Refuse	-	53 032 33 355 790		53 032 6 671 158		26 684
_	Electricity		910 286		160 834		749
	Total	+	36 241 267		7 269 456		28 971
	Fotal	İ					
	As at 30 June 2008	F					
	Service debtors Water		2 092 655		2 092 655		
	Sewerage/Refuse	L	1 976 195 111 321		111 321 91 697		1 864
	Rates	İ	23 961 239		1 111 817		22 849
	Electricity	L	700 108		32 485		667
	Note: The provision for bad debts were adjusted to 20% of outstanding Debtors, prior to any writeoffs.						
	Total	-	28 841 517		3 439 975		25 401
	1000		25 041 311				
	Rates, Water, Sewerage and Electicity : (Ageing	g)					
	Current	-			1 210 068		881 1 066
	30 Days 60 Days	-			1 262 823 1 190 706		1 010
	90 Days	F			1 162 178 34 848 557		991 24 998
	120 Days and more	-					
	Total				39 674 333		28 947
	The Municipality did not measure revenue at fair receipts using an imputed rate of interest, Exempt terms of Gazette 30013						
	Reconciliation of the bad debt provision	1					
_		-			3 545 929		1 39
	Balance at beginning of the year	1			5 640 437		2 15
	Balance at beginning of the year Contributions to provision	+					
					1 916 910 7 269 456		3 54
	Contributions to provision  Bad debts written off against provision						3 54
10	Contributions to provision Bad debts written off against provision Balance at end of year						3 54
10	Contributions to provision Bad debts written off against provision Balance at end of year  OTHER DEBTORS				7 269 456		3 54
0	Contributions to provision Bad debts written off against provision Balance at end of year						3 544 4 38

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009  11 VAT  VAT Capysholo  VAT (apysholo)  ATS 668  VAT (apysholo)  AND RALAMORE AND CASH  The Minricognity has the Interved Bank Accounts			ICIPALITY	eDUMBE MUN		
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Account Number: 20033560376  Cash book balance at beginning of year  Cash book balance at end of year  Bank statement balance at beginning of year  Call account  First National Bank - Paulpietersburg  Account Number: 3213848746  Cash book balance at end of year  Cash book balance at beginning of year  Bank statement balance at beginning of year  Cash book balance at beginning of year  Bank statement balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Bank statement balance at end of year  First National Bank - Paulpietersburg  Account Number: 71128508391  Cash book balance at end of year  Cash book balance at end of year  Day balance at end of year  Cash book balance at beginning of year  Eash book balance at beginning of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at beginning of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of						
Gash book balance at end of year  Bank statement balance at beginning of year  Call account  First National Bank - Paulpietersburg Account Number: 62219846746  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Bank statement balance at beginning of year  Cash book balance at beginning of year  Bank statement balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Bank statement balance at beginning of year  Cash book balance at end of year  Cash book balance at ded of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at the off year  Cash book balance at the off year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at beginning of year end  First National Bank - Paulpietersburg Account Number: 74098461278  Cash book balance at beginning of year  Bank statement balance at beginning of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at beginning of year  Cash book balance at end of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at the ginning of year  Cash book balance at beginning of year						
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First National Bank - Paulpietersburg Account Number : 52219848746  Cash book balance at beginning of year Cash book balance at end of year Bank statement balance at beginning of year Bank statement balance at end of year  Call account (Account closed prior to year end) First National Bank - Paulpietersburg Account Number : 7128506391  Cash book balance at beginning of year  Cash book balance at end of year  Dank statement balance at beginning of year  Bank statement balance at beginning of year  Call account (Account closed prior to year end)  First National Bank - Paulpietersburg Account Number : 74089461278  Cash book balance at beginning of year  Cash book balance at end of year  O  Bank statement balance at beginning of year  Dank statement balance at end of year  Cash book balance at end of year  O  Cash book balance at end of year  O  Bank statement balance at end of year  O  Cash book balance at end of year  O  Cash book balance at end of year  O  Cash book balance at end of year  O  Bank statement balance at end of year  O  Dank statemen	2	601 043				
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Cash book balance at end of year  Bank statement balance at beginning of year  Bank statement balance at end of year  Call account (Account closed prior to year end)  First National Bank - Paulpietersburg Account Number: 71128508391  Cash book balance at beginning of year  Bank statement balance at beginning of year  Call account (Account closed prior to year end)  First National Bank - Paulpietersburg Account Number: 74089461278  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at deginning of year  Cash book balance at beginning of year  Cash book balance at deginning of year  Cash book balance at beginning of year  Cash book balance at deginning of year  Cash book balance at beginning of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at beginning of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of yea						
Bank statement balance at end of year  Call account (Account closed prior to year end)  First National Bank - Paulpietersburg Account Number : 71128508391  Cash book balance at beginning of year Cash book balance at end of year  Bank statement balance at beginning of year Bank statement balance at end of year  Call account (Account closed prior to year end)  First National Bank - Paulpietersburg Account Number : 74089461278  Cash book balance at end of year  Cash book balance at beginning of year end)  First National Bank - Paulpietersburg Account Number : 74089461278  Cash book balance at beginning of year  Dank statement balance at end of year  Dank statement balance at end of year  Sank statement balance at end of year  Dank statement balance at end of year  Sank statement balance at end of year  Dank statement balance at end of year  Sank statement balance at end of year  Sank statement balance at end of year  Sank statement balance at end of year  Account Number : 5498 133  Total Service Charges  Dank statement balance at end of year  13 SERVICE CHARGES  Water sales Sanitation Electricity sales Dank statement subsidies Dank statement subsidies Dank statement subsidies Dank statement balance at end of year  14 GOVERNMENT GRANTS AND SUBSIDIES Privincial and Central Government subsidies Dank statement subsidies Dank statement subsidies Dank statement balance at end of year  16 181 210 Defining Health subsidies		1 004				
Call account (Account closed prior to year end)  First National Bank - Paulpietersburg Account Number : 71128508391  Cash book balance at beginning of year  Bank statement balance at end of year  Call account (Account closed prior to year end)  First National Bank - Paulpietersburg Account Number : 74089461278  Cash book balance at beginning of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Bank statement balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at beginning of year  Cash book balance at end of year  Cash book balance at end of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at beginning of year  Cash book balance at end of year  O 0 000000000000000000000000000000000						
First National Bank - Paulpietersburg Account Number : 71128508391  Cash book balance at beginning of year Cash book balance at end of year  Bank statement balance at beginning of year Bank statement balance at end of year  Call account (Account closed prior to year end)  First National Bank - Paulpietersburg Account Number : 74089461278  Cash book balance at beginning of year  Cash book balance at beginning of year  Bank statement balance at beginning of year  Cash book balance at beginning of year  Bank statement balance at beginning of year  Cash book balance at end of year  Nill  Refer to Note 19 for total cash and cash equivalents  Refer to Note 19 for total cash and cash equivalents  Sanitation Electricity sales  Total Service Charges  O Cash book balance at end of year  13 SERVICE CHARGES  Water sales Sanitation Electricity sales 5 498 133 Total Service Charges 14 GOVERNMENT GRANTS AND SUBSIDIES Provincial and Central Government subsidies Provincial and Central Government subsidies O D		1 004				
Account Number : 71128508391   2 000 000						
Cash book balance at end of year  Bank statement balance at beginning of year  Call account (Account closed prior to year end)  First National Bank - Paulpietersburg Account Number : 74089461278  Cash book balance at beginning of year  Cash book balance at end of year  Bank statement balance at end of year  O  Bank statement balance at end of year  Nill  Refer to Note 19 for total cash and cash equivalents  Water sales Sanitation Electricity sales Total Service Charges  O  GOVERNMENT GRANTS AND SUBSIDIES  Provincial and Central Government subsidies Provincial and Central Government subsidies Provincial and Central Government subsidies O  18 12 000 000  19 200 000  2 000 000  2 000 000  2 000 000						
Bank statement balance at beginning of year   2 000 000	2 000					
Bank statement balance at end of year  Call account (Account closed prior to year end)  First National Bank - Paulpietersburg Account Number : 74089461278  Cash book balance at beginning of year  Cash book balance at end of year  Bank statement balance at end of year  Bank statement balance at end of year  Refer to Note 19 for total cash and cash equivalents  Refer to Note 19 for total cash and cash equivalents  Water sales  Water sales  Sanitation Electricity sales Total Service Charges  GOVERNMENT GRANTS AND SUBSIDIES  Provincial and Central Government subsidies Provincial and Central Government subsidies Provincial and Central Government subsidies  18 181 210 Primary Health subsidies	2 000					
First National Bank - Paulpietersburg Account Number : 74089461278  Cash book balance at beginning of year Cash book balance at beginning of year  Bank statement balance at beginning of year  Bank statement balance at end of year  Refer to Note 19 for total cash and cash equivalents  Refer to Note 19 for total cash and cash equivalents  Water sales  Water sales  Sanitation Electricity sales Total Service Charges  GOVERNMENT GRANTS AND SUBSIDIES  Provincial and Central Government subsidies Provincial and Central Government subsidies O	2 000					
Account Number : 74089461278					count (Account closed prior to year end)	
Cash book balance at end of year   0					tional Bank - Paulpietersburg Number : 74089461278	
Bank statement balance at beginning of year   2 000 000	2 000					
Bank statement balance at end of year   Nil	2 000					
13   SERVICE CHARGES	2 000					
Water sales   0   0					Note 19 for total cash and cash equivalents	
Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   Sanitation   San					E CHARGES	13
Electricity sales   5 498 133		0				
Total Service Charges   6 498 133	4 275	5 498 133				
Provincial and Central Government subsidies 16 181 210 Primary Health subsidies 0	4 275				ervice Charges	
Provincial and Central Government subsidies 16 181 210 Primary Health subsidies 0					NMENT GRANTS AND SURSIDIES	14
Primary Health subsidies 0						
Grants 114 507	12 646	0			ial and Central Government subsidies Health subsidies	
	9 106 :					
Total Government Grants and Subsidies 16 295 717	21 753	16 295 717				
14.1 Equitable Share In terms of the Constitution, this grant is used to subsidise the provision of					of the Constitution, this grant is used to sub	
basic services to indigent community members in terms of the indigent register. Households with a total monthly income less than R800 (2006: R800) may apply to be registered as indigent.	12 646			ms of the indigent than R800 (2006:	. Households with a total monthly income les	

NOTES TO THE FINANCIAL STATEMENTS F	OR THE YEAR ENDED	30 JUNE 2009		2000
		2009 R		2008 R
14.2 KZNPA Grants		45 000		639 000
Balance unspent at beginning of year  Current year receipts		-		500 000
Conditions met - transferred to revenue		-45 000 D		-1 094 000 45 00
Conditions still to be met - transferred to liabilities (see note 5)				
14.3 Planning & Development Grants		455,000		155 000
Balance unspent at beginning of year  Current year receipts		155 000		133 000
Conditions met - transferred to revenue		-211 909		155 00
Conditions still to be met - transferred to liabilities (see note 5)		-56 909		155 00
14.4 ZDM Grants				
Balance unspent at beginning of year		963 151		5 034 21 3 512 17
Current year receipts Conditions met - transferred to revenue		-963 151		-7 583 23
Conditions still to be met - transferred to liabilities (see note 5)		-0		963 15
14.5 Finance management Balance unspent at beginning of year		347 706		500 00
Current year receipts		-350 984		-152 29
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities (see note 5)		-3 278		347 70
14.6 MAP Balance unspent at beginning of year		223 184		
Current year receipts		0		500 0
Conditions met - transferred to revenue		-193 014 30 170	-	-276 8 223 1
Conditions still to be met - transferred to liabilities (see note 5)		35.710		
14.7 Pongola Bush Reserve		490.000		
Balance unspent at beginning of year		180 000		180 0
Current year receipts Conditions met - transferred to revenue		-150 000		180 0
Conditions still to be met - transferred to liabilities (see note 5)		30 000		180 0
14.8 Edumbe Sportsfield				
Balance unspent at beginning of year		440.000		
Current year receipts		-448 582		
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities (see note 5)		-448 582		
14.9 MIG		4 101 060		
Balance unspent at beginning of year  Current year receipts		-7 060 515		
Conditions met - transferred to revenue		4 336 005 1 376 551		
Conditions still to be met - transferred to liabilities (see note 5)				
14.10 Total conditional grants		6 015 101		5 828 2
Balance unspent at beginning of year  Current year receipts		-7 509 097		5 192
Conditions met - transferred to revenue		2 421 949 927 953		-9 106 C
Conditions still to be met - transferred to liabilities (see note 5)		321 333		
EMPLOYEE RELATED COSTS				
		12 015 931		9 195 2
Salaries and wages Travel, motor car, accommodation, subsistence and other allowances		1 163 290		4 204
Contribution for UIF, medical aid and pension funds		1 800 766 218 504		1 364 4 732 4
Housing benefits and allowances Overtime payments		800 724		384 8
Leave pay provision		337 691 589 259		791 1 036
Bonuses Training/Industrial Council Levies /Unif. Protective Clothing		260 906		
Total Employee Related Costs		16 926 164		13 504
Danier of the Municipal Manager	-			
Remuneration of the Municipal Manager		F00 F00		33982
Annual remuneration	-	560 590 17 360		218
Acting Allowance Performance bonuses				
Housing allowance		59 761		60
Travel allowance and claims Subsistance				30
Back pay		3 050 450		5
Cell Allowance Contributions to UIF,medical and pension funds	-	1 535		
Total		642 746		624
	-			
Remuneration of the Chief Financial Officer				
Annual remuneration		279 590 24 573		308
Cell allowance				
Performance bonuses Housing allowance		50 158		69 86
Travel allowance and claims		187 555		80
Subsistance Back pay		3 765		
Leave pay		1 539		30
Contributions to UIF,medical and pension funds  Total		547 180		502
Remuneration of Individual Executive Directors	Technical	Community	Traffic	
	Services	Development		
30 June 2009	R	R	R	
	288 400	325 690		
Annual remuneration  Cell allowance	4 950	5 948		
Performance bonuses	24 714	0		
Housing allowance Travel allowances and claims	105 000	107 000		
Subsistence				
Back pay	247	3 050		
Leave pay Acting allowance	1			

-DI	IMBE MUNICIPALITY			
NOTES TO THE FINANCIAL STA	TEMENTS FOR THE YEAR EN	DED 30 JUNE 2009		
NOTES TO THE PROMICIAL OFF		2009		2008
		R		R
	424 717	443 227	0	
Total		1	1	
	Technical	Community	Traffic	
	Services	Development		
30 June 2008	R	R	R	
Annual remuneration				
Overtime				
Cell allowance				
Performance bonuses				
Housing allowance				
Travel allowances and claims				
Subsistence				
Back pay				
Acting allowance				
Contributions to UIF,medical and pension funds				
	0	0	0	

		eDUMBE MUNICIPALITY		
	NOTES TO THE FINANCIA	AL STATEMENTS FOR THE	YEAR ENDED 30 JUNE 2009 2009	2008
			R	R
16	REMUNERATION OF COUNCILLORS			
	Executive Mayor		201 594	285 397
	Deputy Mayor, Speaker and Exco members		406 664 1 136 574	352 255 1 958 535
	Councillors Unknown reconciling item			3 845
	Other Allowances		810 702 2 555 534	2 600 032
	Total Councillors' Remuneration		2 555 534	1000 002
	The salaries, allowances and benefits are within the			
	upper limits of the framework envisaged in Section			
	219 of the Constitution.			
17	CORRECTION OF ERROR			
	Audit Fees - Expenditure for previous year was overstated.			
		-1-		
	This had the following effect on the current year's appropriation	a/c		200 500
	Audit Fees		0	332 533
	TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	e		
18	CASH (UTILISED IN)/GENERATED FROM OPERATION			07.44
	Surplus for the year		-5 502 355	97 445
	Adjustment for:-		701 978	17/7/00
	Depreciation Non-operating income			1 747 68
	Non-operating expenditure		-4 336 005 7 242 522	2 152 77
	Contribution to bad debt provision	mont	-3 961 885	-7 686 18
	Capital grants used to purchase property, plant and equip	ment	-250 043	1 719 04
	Offsetting of depreciation		9 516 671	-12 22
	Other adjustments Prior year adjustments			-3 78 -549 76
	Removing water and sewer income and expenditure		-122 651	-716 51
	Investment income		-122 651	8 663 35
	Reserves on disposal of asset		0	8 662 48
	Loss on sale of asset  Operating surplus before working capital changes:		3 288 231	11 378 96
			-168 951	140 26
	Decrease in inventories (Increase) in consumer and other debtors		-3 570 269	-18 031 36
	(Decrease)/ increase in conditional grants and receipts		-986 087	-3 914 17
	Increase in creditors		4 456 957	13 174 47
	Increase in provisions		398 526 -66 290	259 03 -3 670 95
	(Decrease) in suspense		-99 590	-828 60
	(Decrease)/ increase in VAT  Cash (utilised in)/generated from operations		3 352 118	-1 492 36
	Cash (utilised in)/generated from operations			
19	CASH AND CASH EQUIVALENTS			
	Cash and cash equivalents included in the cash flow stat	ement comprise the		
	following statement of amounts indicating financial positi	on:		
	FNB Current Account Ac	count Number: 53280005944	-1 975 615	-1 572 7
_	FNB Call Account	61328003233	677 602	1 556 1
		62033660376	601 043	
	FNB Call Account		1 004	
	FNB Call Account FNB Call Account	62219848746	1 004	
	FNB Call Account		1 004	-16 5
				-16 5
	FNB Call Account  Total cash and cash equivalents	62219848748	-695 967	-16 5
20	FNB Call Account	62219848748	-695 967	-16 5
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH AND CASH A	62219848748	-695 967	-16 5
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government	62219848748	-695 967	-16.5
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government.  Opening balance	62219848748	-695 967	-16.5
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions	62219848748	-695 967	-16.5
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government.  Opening balance	62219848748	-695 967	.16.5
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government.  Opening balance Council subscriptions Amount paid - current year  Balance unpaid (included in creditors)	62219848748	-695 967	.16.5
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government.  Opening balance Council subscriptions Amount paid - current year	62219848748	-695 967	
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP 20.1 Contributions to organized local government.  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees	62219848748	-695 967  F ACT  0	332 (
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP 20.1 Contributions to organized local government  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee	62219848748	-695 967 0 0 -0 359 671	332 332
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government.  Opening balance Council subscriptions Amount paid - current year  Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year	62219848748	-695 967  T ACT  0  -0 359 671 0	332 332
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP 20.1 Contributions to organized local government  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee	62219848748	-695 967 0 0 -0 359 671	332
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions  Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee  Amount paid - current year Balance unpaid (included in creditors)	62219848748  AL FINANCE MANAGEMENT	-695 967  T ACT  0  -0  359 671	332
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government.  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT  VAT Inputs receivables and VAT outputs receivables ar	62219848748  AL FINANCE MANAGEMENT	-695 967  T ACT  0  -0  359 671	332 332
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions  Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee  Amount paid - current year Balance unpaid (included in creditors)	62219848748  AL FINANCE MANAGEMENT	-695 967  T ACT  0  -0  359 671	332 332
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT  VAT inputs receivables and VAT outputs receivables ar been submitted by the due date throughout the year.	62219848748  AL FINANCE MANAGEMENT	-695 967  T ACT  0  -0  359 671	332 332
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT  VAT inputs receivables and VAT outputs receivables ar been submitted by the due date throughout the year.	62219848748  AL FINANCE MANAGEMENT	-695 967  0  0  -0  359 671  0  359 671	332 332 -664 (
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT VAT inputs receivables and VAT outputs receivables ar been submitted by the due date throughout the year.  20.4 PAYE and UIF Opening balance	62219848748  AL FINANCE MANAGEMENT	-695 967  0  0  -0 359 671 0 359 671 0 359 671	332 332 332 -664
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government.  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT  VAT inputs receivables and VAT outputs receivables ar been submitted by the due date throughout the year.  20.4 PAYE and UIF  Opening balance Current year and deductions	62219848748  AL FINANCE MANAGEMENT	-695 967  O  O  359 671  O  359 671  O  122 908  -122 908	332 332 332 -664
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT VAT inputs receivables and VAT outputs receivables ar been submitted by the due date throughout the year.  20.4 PAYE and UIF  Opening balance Current year payroll deductions Amount paid - current year	62219848748  AL FINANCE MANAGEMENT	-695 967  0  0  -0 359 671 0 359 671 0 359 671	332 332 332 -664
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT VAT inputs receivables and VAT outputs receivables ar been submitted by the due date throughout the year.  20.4 PAYE and UIF  Opening balance Current year payroll deductions Amount paid - current year Balance unpaid (included in creditors)	62219848748  AL FINANCE MANAGEMENT	-695 967  O  O  359 671  O  359 671  O  122 908  -122 908	332 332 332 -664
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT VAT inputs receivables and VAT outputs receivables ar been submitted by the due date throughout the year.  20.4 PAYE and UIF  Opening balance Current year payroll deductions Amount paid - current year	62219848748  AL FINANCE MANAGEMENT	-695 967  O  O  359 671  O  359 671  O  122 908  -122 908	332 332 332 -664
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government.  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT  VAT inputs receivables and VAT outputs receivables are been submitted by the due date throughout the year.  20.4 PAYE and UIF  Opening balance Current year payroll deductions Amount paid - current year  Balance unpaid (included in creditors)  20.5 Pension and Medical Aid Deductions	62219848748  AL FINANCE MANAGEMENT	-695 967  O  O  359 671  O  359 671  O  122 908  -122 908  -122 908  O  O	332: 332: -664!
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government.  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT VAT inputs receivables and VAT outputs receivables are been submitted by the due date throughout the year.  20.4 PAYE and UIF Opening balance Current year payroll deductions Amount paid - current year Balance unpaid (included in creditors)  20.5 Pension and Medical Aid Deductions Opening balance	62219848748  AL FINANCE MANAGEMENT	-695 967  T ACT  0  -0 359 671  0 359 671  etums have  0 122 908 -122 908 -122 908 0 0 1877 858	332 332 332 -664
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT VAT inputs receivables and VAT outputs receivables ar been submitted by the due date throughout the year.  20.4 PAYE and UIF  Opening balance Current year payroll deductions Amount paid - current year Balance unpaid (included in creditors)  20.5 Pension and Medical Aid Deductions  Opening balance Current year payroll deductions  Opening balance Current year payroll deductions  Opening balance Current year payroll deductions	62219848748  AL FINANCE MANAGEMENT	-695 967  T ACT  0  -695 967  0  -0  359 671  0  359 671  0  122 908  -122 908  -122 908  -122 908  -1677 858  -1 677 858	332 332 332 -664
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government.  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT  VAT inputs receivables and VAT outputs receivables ar been submitted by the due date throughout the year.  20.4 PAYE and UIF Opening balance Current year payroll deductions Amount paid - current year Balance unpaid (included in creditors)  20.5 Pension and Medical Aid Deductions Opening balance Current year payroll deductions	62219848748  AL FINANCE MANAGEMENT	-695 967  T ACT  0  -0 359 671  0 359 671  etums have  0 122 908 -122 908 -122 908 0 0 1877 858	332 332 332 -664
20	FNB Call Account  Total cash and cash equivalents  ADDITIONAL DISCLOSURES IN TERMS OF MUNICIP  20.1 Contributions to organized local government  Opening balance Council subscriptions Amount paid - current year Balance unpaid (included in creditors)  20.2 Audit fees  Opening balance Current year audit fee Amount paid - current year Balance unpaid (included in creditors)  20.3 VAT VAT inputs receivables and VAT outputs receivables ar been submitted by the due date throughout the year.  20.4 PAYE and UIF  Opening balance Current year payroll deductions Amount paid - current year Balance unpaid (included in creditors)  20.5 Pension and Medical Aid Deductions  Opening balance Current year payroll deductions  Opening balance Current year payroll deductions  Opening balance Current year payroll deductions	62219848748  AL FINANCE MANAGEMENT	-695 967  T ACT  0  -695 967  0  -0  359 671  0  359 671  0  122 908  -122 908  -122 908  -122 908  -1677 858  -1 677 858	332: 332: -664!